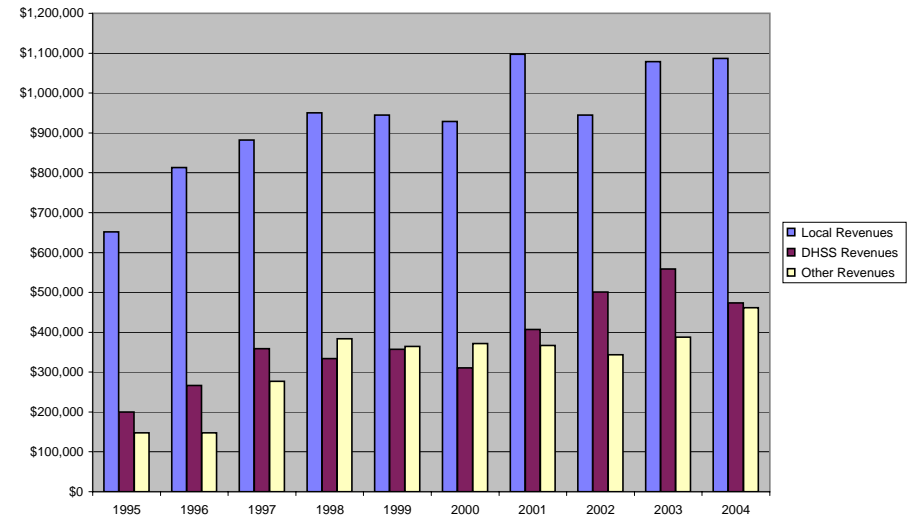


Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$732,211			
Local Revenues					
Taxes		\$843,430	41.72%	32.43%	47.07%
Interest		\$14,330	0.71%	0.88%	0.73%
Vital Records		\$110,531	5.47%	3.11%	2.80%
Donations			0.00%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$118,366	5.85%	2.40%	1.69%
Total Local Revenues		\$1,086,657	53.75%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$87,288	4.32%	5.07%	4.34%
Family Planning	State	\$14,661	0.73%	0.06%	0.01%
Family Planning	Federal	\$6,283	0.31%	0.03%	0.00%
MCH	Federal	\$34,561	1.71%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$148,625	7.35%	9.51%	4.65%
Child Care Inspections	State	\$6,035	0.30%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$7,924	0.39%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$49,826	2.46%	1.00%	4.21%
Regional ER Planning	Federal	\$102,670	5.08%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$5,004	0.25%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$2,779	0.14%	0.47%	0.48%
Other DHSS	Federal	\$8,170	0.40%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$363,062	17.96%	21.14%	18.11%
Total DHSS State		\$110,763	5.48%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$473,826	23.44%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$339,201	16.78%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$41,542	2.05%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$80,443	3.98%	1.96%	7.08%
Total Other Revenue		\$461,185	22.81%	31.02%	19.97%
Total Revenue All Sources		\$2,021,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,129,178	57.85%	59.15%	51.99%
Fringe Benefits		\$385,235	19.74%	14.93%	13.96%
Supplies/Equipment		\$45,282	2.32%	8.01%	9.12%
Contracted Services		\$41,997	2.15%	6.14%	14.14%
Travel		\$24,874	1.27%	1.64%	1.36%
Utilities/Rent		\$14,760	0.76%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$57,252	2.93%	2.55%	1.45%
Other		\$253,454	12.98%	4.93%	6.18%
Total Expenditures		\$1,952,030	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$801,848			
Population		69,876			
Per Capita Public Health Revenue		\$27.78			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1995 - 2004



Cape Girardeau - 2004 DHSS Revenue

